

## Accountability for the Investment of Public Funds Act

As of August 31, 2008

Description	Fund No.	Fund Balance	Investment Income	Annualized Yield
Illinois Insured Mortgage Pilot Program Fund	1267	12,428	20	1.92%
Home Loan Collateral Fund	1370	5,863,738	24,846	5.04%
Cahokia Mounds Preservation Fund	1375	549,456	682	1.44%
Hospital Basic Services Preservation Collateral Fund	1383	5,000,000	10,404	2.52%
College Savings Pool Fund - Bright Start	1668	2,386,013,698	1,834,212	0.96%
College Savings Pool Fund - Bright Directions	1668	392,599,434	467,650	1.44%
		<u>2,790,038,754</u>		

### Asset Allocation

Cash	0.02%
Certificate of Deposit	0.39%
Money Market	99.59%
	<u>100.00%</u>

### Approved Depository Institutions and Broker-Dealers

Park National Bank  
First Midwest Bank  
US Bank  
OFI Private Investments, Inc.  
Union Bank & Trust Company  
American Chartered Bank